

## Faculty Student Association of DMC-Student Activity Fund

## University Council (UC)

FY 2024 = June 1, 2023 through May 31, 2024

As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

This page (first report) shows the Council's current Certified Budget compared to Actual Year to Date amounts, with its respective variance. The following pages (second report) show the actual transactions processed within each account.

Account	Description	Certified Budget 2023 - 2024	Current YTD	Variance
40-49001-016-30001	ACTIVITY FEES INCOME	\$ 36,630.46	\$ 36,250.50	\$ (379.96)
40-40001-016-30001	ROLLOVER BALANCE	37,041.53	37,041.53	-
<b>Total Income</b>		<b>\$73,671.99</b>	<b>\$ 73,292.03</b>	<b>(\$379.96)</b>
<b>Program Expenses</b>	Note: In this section, the last column is the variance. On each individual expense row, a positive variance indicates remaining funds available. A negative variance (amount displayed in brackets) means the account is in deficit.			
40-70009-016-30001	ADMINISTRATION FEE	\$ 1,888.00	\$ 1,888.00	-
40-70244-016-30001	AMERICAN MEDICAL WOMEN'S ASSOCIATION (AMWA)	-	(125.00)	125.00
40-70277-016-30001	ANESTHESIA SOCIETY AT DOWNSTATE	100.00	-	100.00
40-70261-016-30001	ASIAN PACIFIC AMERICAN MEDICAL STUDENT ASSN (APAMSA)	750.00	-	750.00
40-70291-016-30001	ASSOCIATION OF WOMEN SURGEONS	-	(125.00)	125.00
40-70022-016-30001	BADMINTON	150.00	21.50	128.50
40-70409-016-30001	BLACK STUDENTS OF EXCELLENCE	200.00	-	200.00
40-70391-016-30001	BLOCK PARTY	1,000.00	-	1,000.00
40-70280-016-30001	BROOKLYN FREE CLINIC (BFC)	2,000.00	2,000.00	-
40-70393-016-30001	BUILDING THE NEXT GENERATION OF ACADEMIC PHYSICIANS	300.00	-	300.00
40-70281-016-30001	CHINESE AMERICAN MEDICAL SOCIETY (CAMS)	1,000.00	885.84	114.16
40-70249-016-30001	DANIEL HALE WILLIAMS SOCIETY (DHWS)	500.00	413.21	86.79
40-70367-016-30001	DIALYSIS SIDEKICKS	100.00	-	100.00
40-70392-016-30001	DOWNSTATE ART INSTALLATION SOCIETY (DAIS)	400.00	408.00	(8.00)
40-70373-016-30001	DOWNSTATE BOOK CLUB	75.00	-	75.00
40-70378-016-30001	DOWNSTATE CHESS CLUB	75.00	-	75.00
40-70248-016-30001	DOWNSTATE CHRISTIAN FELLOWSHIP (DCF)	1,000.00	557.06	442.94
40-70252-016-30001	DOWNSTATE ETHICS SOCIETY	75.00	-	75.00
40-70377-016-30001	DOWNSTATE IMMIGRANT HEALTH INITIATIVE	100.00	-	100.00
40-70080-016-30001	DOWNSTATE MUSIC CLUB	125.00	-	125.00
40-70333-016-30001	DOWNSTATE ORG OF SO. ASIAN STUDENTS (DOSAS)	200.00	200.00	-
40-70260-016-30001	DOWNSTATE ORTHOPEDICS CLUB/ SPORTS MEDICINE	100.00	144.50	(44.50)
40-70384-016-30001	DOWNSTATE PLASTIC & RECONSTRUCTIVE SURGERY INTEREST GROUP	100.00	-	100.00
40-70254-016-30001	DOWNSTATE PRIDE CLUB	800.00	-	800.00
40-70370-016-30001	DOWNSTATE STREET MEDICINE OUTREACH ASSOCIATION	100.00	-	100.00
40-70268-016-30001	DOWNSTATE STUDENTS FOR CHOICE	100.00	-	100.00
40-70405-016-30001	DOWNSTATE SURGICAL SOCIETY	300.00	-	300.00
40-70365-016-30001	DOWNSTATE WELLNESS CLUB	100.00	-	100.00
40-70075-016-30001	DOWNSTATE WHITE COATS FOR BLACK LIVES	400.00	-	400.00
40-70408-016-30001	GASTROINTESTINAL INTEREST GROUP	75.00	-	75.00
40-70284-016-30001	GLOBAL HEALTH CLUB	500.00	-	500.00
40-70400-016-30001	GLOBAL SURGERY STUDENT ALLIANCE	150.00	56.75	93.25
40-70406-016-30001	HEALTH POLICY STUDENT INTEREST GROUP	125.00	-	125.00
40-70266-016-30001	LATINO MEDICAL STUDENT ASSOCIATION (LMSA)	500.00	287.75	212.25
40-70255-016-30001	MAIMONIDES SOCIETY	1,000.00	532.54	467.46
40-70420-016-30001	MAKER CLUB	-	106.86	(106.86)
40-70256-016-30001	MEDICAL ARTISTS' GUILD/ BROOKLYN STORIES	1,250.00	650.00	600.00
40-70356-016-30001	MULTICULTURAL FAIR	3,000.00	2,555.20	444.80
40-70418-016-30001	MULTICULTURAL/DIVERSITY PROGRAMMING	-	(3,463.53)	3,463.53
40-70257-016-30001	MUSLIM STUDENTS ASSOCIATION (MSA)	1,000.00	1,000.00	-
40-70272-016-30001	ONCOLOGY CLUB	100.00	-	100.00
40-70262-016-30001	PEDS'R'US	75.00	-	75.00
40-70166-016-30001	PHYSICAL MEDICINE AND REHABILITATION	100.00	-	100.00
40-70394-016-30001	PLANETARY HEALTH CLUB	-	(250.00)	250.00
40-70395-016-30001	PRIMARY CARE SPORTS MEDICINE	75.00	-	75.00
40-70173-016-30001	PROGRAMS & PROJECTS	39,020.99	34,225.87	4,795.12
40-70174-016-30001	PROGRAMS & PROJECTS	-	500.00	(500.00)
40-70294-016-30001	PROJECT TEACH	100.00	(66.45)	166.45
40-70404-016-30001	SEXUAL HEALTH EDUCATION AND ADVOCACY GROUP	100.00	-	100.00
40-70270-016-30001	STUDENT INTEREST GROUP IN NEUROLOGY (SIGN)	100.00	-	100.00
40-70388-016-30001	STUDENT ORGANIZATION LEADERSHIP TRAINING	2,000.00	2,890.32	(890.32)
40-70264-016-30001	STUDENTS FOR A NATIONAL HEALTH PROGRAM	200.00	-	200.00
40-70358-016-30001	SUNY STUDENT ASSEMBLY	1,200.00	709.47	490.53
40-70349-016-30001	THANKSGIVING DINNER	2,000.00	2,000.00	-
40-70135-016-30001	UC MEETING DINNERS	3,000.00	1,529.00	1,471.00
40-70286-016-30001	WILDERNESS MEDICINE	75.00	-	75.00
40-70348-016-30001	WINTER/SPRING EVENTS	4,000.00	4,000.00	-
<b>Total Program Expense</b>		<b>\$ 71,783.99</b>	<b>\$ 53,531.89</b>	<b>\$ 18,252.10</b>
<b>Balance Before Reserves</b>		<b>\$1,888.00</b>	<b>\$ 19,760.14</b>	<b>17,872.14</b>
<b>Reserves:</b>				
40-30008-016-30001	RESERVE FUND	1,888.00	-	1,888.00
<b>Total Reserves</b>		<b>\$ 1,888.00</b>	<b>\$ -</b>	<b>\$ 1,888.00</b>
<b>Total Expenses + Reserves</b>		<b>\$ 73,671.99</b>	<b>\$ 53,531.89</b>	<b>\$ 20,140.10</b>
<b>Total Net Income less Expenses + Reserves</b>		<b>\$0.00</b>	<b>\$ 19,760.14</b>	<b>\$ 19,760.14</b>
<b>*SUNY Reserve Guidelines &gt;5% and &lt;100% of prior year actual expenses</b>				

**Faculty Student Association of Downstate Medical Center  
University Council**

As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

**Notes regarding this account detailed transaction statement**

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4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>40-29000-016</b>						
<b>Account:</b>	<b>40-29000-016 (Funds held in Trust)</b>					
6/1/2023						<i>Account Beginning Balance</i> (\$38,167.21)
6/1/2023	3921-29	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE	\$38,167.21		
6/1/2023	3921-32	Journal Entry	RECLASS TO LIABILITY		\$37,041.53	
				<i>Period 1 subtotals</i>	\$38,167.21 \$37,041.53	
				<i>Account Subtotals</i>	\$38,167.21 \$37,041.53	
5/31/2024						<i>Account Net Change</i> \$1,125.68
5/31/2024						<i>Account Ending Balance</i> (\$37,041.53)
<b>40-30014-016</b>						
<b>Account:</b>	<b>40-30014-016 (RETAINED EARNINGS - PRIOR YR)</b>					
6/1/2023						<i>Account Beginning Balance</i> \$1,125.68
6/1/2023	3921-30	Journal Entry	RECLASS PY ACTIVITY TO ROLLOVER BALANCE		\$38,167.21	
6/1/2023	3921-31	Journal Entry	RECLASS TO LIABILITY	\$37,041.53		
				<i>Period 1 subtotals</i>	\$37,041.53 \$38,167.21	
				<i>Account Subtotals</i>	\$37,041.53 \$38,167.21	
5/31/2024						<i>Account Net Change</i> (\$1,125.68)
5/31/2024						<i>Account Ending Balance</i> \$0.00
<b>40-49001-016</b>						
<b>Account:</b>	<b>40-49001-016 (ACTIVITY FEE INCOME)</b>					
6/1/2023						<i>Account Beginning Balance</i> \$0.00

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10/27/2023	4092-9	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$18,875.07	
				<i>Period 5 subtotals</i>	\$0.00	\$18,875.07	
4/5/2024	4392-10	Journal Entry	TO RECORD SAF ACTIVITIES FEES INCOME			\$17,375.43	
				<i>Period 11 subtotals</i>	\$0.00	\$17,375.43	
				<i>Account Subtotals</i>	\$0.00	\$36,250.50	
5/31/2024				<i>Account Net Change</i>			(\$36,250.50)
5/31/2024				<i>Account Ending Balance</i>			<u>(\$36,250.50)</u>
<b>40-70009-016</b>							
<b>Account:</b>	<b>40-70009-016 (ADMINISTRATION FEE)</b>						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
3/2/2024	4253-8	Journal Entry	TO RECORD FYE 05.31.24 SAF FEES		\$1,888.00		
				<i>Period 10 subtotals</i>	\$1,888.00	\$0.00	
				<i>Account Subtotals</i>	\$1,888.00	\$0.00	
5/31/2024				<i>Account Net Change</i>			\$1,888.00
5/31/2024				<i>Account Ending Balance</i>			<u>\$1,888.00</u>
<b>40-70022-016</b>							
<b>Account:</b>	<b>40-70022-016 (BADMINTON CLUB)</b>						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
5/8/2024	4358-11	Journal Entry	Soda 5/8/24 Club Events		\$21.50		
				<i>Period 12 subtotals</i>	\$21.50	\$0.00	
				<i>Account Subtotals</i>	\$21.50	\$0.00	

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5/31/2024				Account Net Change			\$21.50
5/31/2024				Account Ending Balance			\$21.50
<b>40-70135-016</b>							
<b>Account: 40-70135-016 (MEETING EXPENSES)</b>							
6/1/2023				Account Beginning Balance			\$0.00
10/17/2023	4081-160	Accounts Payable	Cafe 101, Inc.-621852		\$345.00		
				Period 5 subtotals	\$345.00	\$0.00	
12/18/2023	4154-149	Accounts Payable	John3021 LLC DBA (Le-111623-UC		\$304.00		
				Period 7 subtotals	\$304.00	\$0.00	
4/11/2024	4312-113	Accounts Payable	Cafe 101, Inc.-622089		\$340.00		
4/11/2024	4312-115	Accounts Payable	Cafe 101, Inc.-622031		\$300.00		
4/11/2024	4312-143	Accounts Payable	John3021 LLC DBA (Le-032124		\$200.00		
4/18/2024	4355-27	Accounts Payable	John3021 LLC DBA (Le-020624		\$40.00		
				Period 11 subtotals	\$880.00	\$0.00	
				Account Subtotals	\$1,529.00	\$0.00	
5/31/2024				Account Net Change			\$1,529.00
5/31/2024				Account Ending Balance			\$1,529.00
<b>40-70173-016</b>							
<b>Account: 40-70173-016 (PROGRAM AND PROJECTS)</b>							
6/1/2023				Account Beginning Balance			\$0.00
8/25/2023	3983-152	Accounts Payable	ACUI-15013		\$1,770.00		
8/31/2023	3977-1	Journal Entry	Transfer to SCGB BP(40-70409) 8/31/		\$3,000.00		
				Period 3 subtotals	\$4,770.00	\$0.00	
9/13/2023	3984-63	Accounts Payable	Lauren Namkoong-112-9022002-6146608		\$20.62		
9/21/2023	4046-1	Journal Entry	Transfer to UC MC(40-70418) 9/21/23		\$5,000.00		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
9/25/2023	4024-35	Accounts Payable	Vanessa Wong-9-12-23		\$23.92		
9/25/2023	4024-37	Accounts Payable	Justin Kong-9-12-23		\$22.72		
Period 4 subtotals					\$5,067.26	\$0.00	
10/17/2023	4081-162	Accounts Payable	Justin Kong-303227385675		\$22.72		
10/17/2023	4081-164	Accounts Payable	Nadia Celestin-9-12-23		\$164.80		
10/17/2023	4081-166	Accounts Payable	Saad Ahmed-190-80-56-80		\$10.55		
10/17/2023	4081-168	Accounts Payable	Yesha Desai-111-4109037-9450661		\$26.34		
10/17/2023	4081-170	Accounts Payable	Kunika Chahal-7674-5815-1983		\$20.17		
10/17/2023	4081-172	Accounts Payable	Sarah Jadoo-7264-6886-6292-032		\$25.88		
10/17/2023	4081-174	Accounts Payable	Jolene Singh-3004		\$12.97		
10/17/2023	4081-176	Accounts Payable	Julia Fisher-113-9575036-9458630		\$34.80		
10/17/2023	4081-178	Accounts Payable	Jessica Yavner-17-5387		\$29.36		
10/17/2023	4081-180	Accounts Payable	Marcos Vargas-112-2237464-4172201		\$19.59		
10/17/2023	4081-182	Accounts Payable	Amber Okoye-114-9667001-9508241		\$23.60		
10/17/2023	4081-184	Accounts Payable	Vivek Shah-957-3		\$35.34		
10/17/2023	4081-186	Accounts Payable	Rawlica Sumner-111-4071766-7141011		\$35.34		
10/17/2023	4081-188	Accounts Payable	Vanessa Wong-18-4309		\$23.92		
10/17/2023	4081-190	Accounts Payable	Maria Lee-325300003933		\$25.78		
10/17/2023	4081-192	Accounts Payable	Christy Joseph-305		\$21.67		
10/17/2023	4081-194	Accounts Payable	Mousa Payinkay-113-8029611-1161847		\$23.94		
10/18/2023	4107-1	Journal Entry	Transfer to UC AMWA(40-702440) 10/18/23		\$125.00		
10/18/2023	4107-3	Journal Entry	Transfer to UC AWS(40-70291) 10/18/23		\$125.00		
Period 5 subtotals					\$806.77	\$0.00	
11/15/2023	4110-32	Accounts Payable	Cafe 101, Inc.-621880		\$425.00		
11/15/2023	4110-37	Accounts Payable	Cafe 101, Inc.-621862		\$57.65		
11/16/2023	4204-1	Journal Entry	Transfer to SCGB S.E(40-41006) 11/6/23		\$2,000.00		
11/16/2023	4204-3	Journal Entry	Transfer to SIMW(40-70287) 11/16/23		\$500.00		
11/16/2023	4204-5	Journal Entry	Transfer to SWDACI(40-70419) 11/16/23		\$200.00		
11/30/2023	4119-87	Accounts Payable	FSA Bookstore-486		\$228.36		
Period 6 subtotals					\$3,411.01	\$0.00	
12/14/2023	4205-1	Journal Entry	Transfer to CAMS(40-70281) 12/14/23		\$200.00		
Period 7 subtotals					\$200.00	\$0.00	
1/12/2024	4165-146	Accounts Payable	John3021 LLC DBA (Le-081723-UC		\$385.00		
1/25/2024	4212-89	Accounts Payable	Cafe 101, Inc.-622004		\$1,035.00		
Period 8 subtotals					\$1,420.00	\$0.00	
3/7/2024	4365-1	Journal Entry	Transfer to SUNY SA(40-70358) 3/7/24		\$1,000.00		
3/7/2024	4365-3	Journal Entry	Transfer to P.H(40-70394) 3/7/24		\$250.00		
3/18/2024	4311-15	Accounts Payable	Vanessa Wong-9-12-23-R		\$23.92		
3/18/2024	4311-320	Accounts Payable	REVERSE-Vanessa Wong-9-12-23			\$23.92	

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3/18/2024	4311-322	Accounts Payable	REVERSE-Vanessa Wong-18-4309		\$23.92	
3/20/2024	4311-270	Accounts Payable	REVERSE-Natasha Masub-05102021		\$22.44	
3/21/2024	4365-5	Journal Entry	Transfer to Maker(40-70420) 3/21/24			
<i>Period 10 subtotals</i>				\$250.00		
				\$1,523.92	\$70.28	
4/11/2024	4312-155	Accounts Payable	ACUI-17893	\$1,373.82		
4/11/2024	4312-157	Accounts Payable	Spa Expectations Cor-DS042224	\$425.00		
4/11/2024	4312-159	Accounts Payable	JP Morgan-17128	\$998.75		
4/18/2024	4355-3	Accounts Payable	Gregory Belizaire-803937	\$290.00		
4/18/2024	4355-19	Accounts Payable	Adem Idrizi-43	\$304.86		
4/18/2024	4355-23	Accounts Payable	JP Morgan-3681043	\$139.99		
4/18/2024	4365-7	Journal Entry	Transfer to BR ST(40-70256) 4/18/24	\$600.00		
4/25/2024	4355-77	Accounts Payable	Big Town Productions-2265	\$500.00		
<i>Period 11 subtotals</i>				\$4,632.42	\$0.00	
5/8/2024	4375-27	Accounts Payable	Ahmad Thneibat-442024	\$300.00		
5/16/2024	4402-24	Accounts Payable	Shivasuryan Vummidi-7134	\$19.80		
5/16/2024	4402-26	Accounts Payable	Feda Hammood-37	\$312.00		
5/16/2024	4402-28	Accounts Payable	Rachel Baum-745	\$20.00		
5/22/2024	4402-256	Accounts Payable	REVERSE-Saad Ahmed-190-80-56-80		\$10.55	
5/23/2024	4402-112	Accounts Payable	Saad Ahmed-190-80-56-80-R	\$10.55		
5/23/2024	4402-132	Accounts Payable	Thomas Sanford-216	\$319.82		
5/23/2024	4402-134	Accounts Payable	John3021 LLC DBA (Le-050924	\$600.00		
5/31/2024	4402-184	Accounts Payable	ACUI-18344	\$2,766.15		
5/31/2024	4434-9	Accounts Payable	Cafe 101, Inc.-622204	\$700.00		
5/31/2024	4474-9	Accounts Payable	John3021 LLC DBA (Le-MULTIPLE-UC	\$1,677.00		
5/31/2024	4474-17	Accounts Payable	Cafe 101, Inc.-622149	\$2,500.00		
5/31/2024	4474-21	Accounts Payable	Cafe 101, Inc.-622216	\$500.00		
5/31/2024	4474-24	Accounts Payable	Cafe 101, Inc.-622119	\$2,750.00		
<i>Period 12 subtotals</i>				\$12,475.32	\$10.55	
<i>Account Subtotals</i>				\$34,306.70	\$80.83	
5/31/2024	<i>Account Net Change</i>					\$34,225.87
5/31/2024	<i>Account Ending Balance</i>					\$34,225.87

**40-70174-016**

**Account: 40-70174-016 (PROGRAM PROJECTS)**

6/1/2023

*Account Beginning Balance*

\$0.00

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1/25/2024	4212-87	Accounts Payable	Cafe 101, Inc.-622002		\$500.00		
				<i>Period 8 subtotals</i>	\$500.00	\$0.00	
				<i>Account Subtotals</i>	\$500.00	\$0.00	
5/31/2024				<i>Account Net Change</i>			\$500.00
5/31/2024				<i>Account Ending Balance</i>			\$500.00
<b>40-70244-016</b>							
<b>Account: 40-70244-016 (AMERICAN MEDICAL WOMEN'S ASSOCIATION)</b>							
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
10/18/2023	4107-2	Journal Entry	Transfer from UC P&P(40-70173) 10/18/23			\$125.00	
				<i>Period 5 subtotals</i>	\$0.00	\$125.00	
				<i>Account Subtotals</i>	\$0.00	\$125.00	
5/31/2024				<i>Account Net Change</i>			(\$125.00)
5/31/2024				<i>Account Ending Balance</i>			(\$125.00)
<b>40-70248-016</b>							
<b>Account: 40-70248-016 (DOWNSTATE CHRISTIAN FELLOWSHIP (DCF))</b>							
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
3/19/2024	4311-150	Accounts Payable	REVERSE-Julie Kim-10042018			\$52.16	
3/19/2024	4311-164	Accounts Payable	REVERSE-Samantha Williams-CMDA-6			\$77.46	
3/19/2024	4311-210	Accounts Payable	REVERSE-Julie Kim-09082018-R			\$14.55	
3/22/2024	4311-58	Accounts Payable	Brianna Somoza-2-15-2024		\$25.00		
3/22/2024	4311-60	Accounts Payable	Amanda Hariprasad-25045803124097029		\$69.42		
3/22/2024	4311-62	Accounts Payable	John3021 LLC DBA (Le-022224-CF		\$56.00		
				<i>Period 10 subtotals</i>	\$150.42	\$144.17	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
4/11/2024	4312-141	Accounts Payable	Rachel Skelton-		\$68.57		
4/11/2024	4330-13	Journal Entry	Soda 4/11/24 Club events		\$11.00		
4/18/2024	4355-25	Accounts Payable	Brianna Somoza-442024		\$173.35		
4/25/2024	4330-21	Journal Entry	Soda 4/25/24 Club events		\$4.00		
				Period 11 subtotals	\$256.92	\$0.00	
5/16/2024	4402-32	Accounts Payable	Brianna Somoza-04112024		\$80.75		
5/16/2024	4402-93	Accounts Payable	Amanda Hariprasad-04252024		\$70.00		
5/16/2024	4402-94	Accounts Payable	Brianna Somoza-4182024		\$80.00		
5/17/2024	4402-99	Accounts Payable	Rachel Skelton-5-2-24		\$63.14		
				Period 12 subtotals	\$293.89	\$0.00	
				Account Subtotals	\$701.23	\$144.17	
5/31/2024				Account Net Change			\$557.06
5/31/2024				Account Ending Balance			\$557.06
<b>40-70249-016</b>							
<b>Account: 40-70249-016 (DANIEL HALE WILLIAMS SOCIETY (DHWS))</b>							
6/1/2023				Account Beginning Balance			\$0.00
12/12/2023	4154-79	Accounts Payable	Ivana Baldie-721		\$266.74		
				Period 7 subtotals	\$266.74	\$0.00	
2/29/2024	4257-72	Accounts Payable	JP Morgan-000771		\$205.00		
				Period 9 subtotals	\$205.00	\$0.00	
3/20/2024	4311-282	Accounts Payable	REVERSE-Lindsey Ayanruoh-2279269869			\$23.05	
3/20/2024	4311-284	Accounts Payable	REVERSE-Amber Okoye-2152060349			\$17.74	
3/20/2024	4311-286	Accounts Payable	REVERSE-Salvatore Volpe-2197786249			\$17.74	
				Period 10 subtotals	\$0.00	\$58.53	
				Account Subtotals	\$471.74	\$58.53	
5/31/2024				Account Net Change			\$413.21
5/31/2024				Account Ending Balance			\$413.21



As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
40-70255-016							
Account:	40-70255-016 (MAIMONIDES SOCIETY)						
6/1/2023				Account Beginning Balance			\$0.00
3/19/2024	4311-192	Accounts Payable	REVERSE-Yitzchak Holzman-09052019			\$119.94	
				Period 10 subtotals	\$0.00	\$119.94	
5/23/2024	4402-142	Accounts Payable	Rabbi Yitzchok Holzm-040010616		\$164.95		
5/23/2024	4402-144	Accounts Payable	Rabbi Yitzchok Holzm-131		\$164.95		
5/23/2024	4402-146	Accounts Payable	Rabbi Yitzchok Holzm-0384962228		\$155.60		
5/23/2024	4402-148	Accounts Payable	Rabbi Yitzchok Holzm-0400115171		\$166.98		
				Period 12 subtotals	\$652.48	\$0.00	
				Account Subtotals	\$652.48	\$119.94	
5/31/2024				Account Net Change			\$532.54
5/31/2024				Account Ending Balance			\$532.54
40-70256-016							
Account:	40-70256-016 (MEDICAL ARTISTS' GUILD/BROOKLYN STORIES)						
6/1/2023				Account Beginning Balance			\$0.00
4/11/2024	4312-145	Accounts Payable	Brooklyn Printers, I-10474		\$1,250.00		
4/18/2024	4365-8	Journal Entry	Transfer from UC P&P(40-70173) 4/18/24			\$600.00	
				Period 11 subtotals	\$1,250.00	\$600.00	
				Account Subtotals	\$1,250.00	\$600.00	
5/31/2024				Account Net Change			\$650.00
5/31/2024				Account Ending Balance			\$650.00
40-70257-016							

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 40-70257-016 (MUSLIM STUDENTS ASSOCIATION (MSA))</b>							
6/1/2023				Account Beginning Balance			\$0.00
5/16/2024	4402-36	Accounts Payable	Sobia Shahabuddin-0936223		\$1,000.00		
				Period 12 subtotals	\$1,000.00	\$0.00	
				Account Subtotals	\$1,000.00	\$0.00	
5/31/2024				Account Net Change			\$1,000.00
5/31/2024				Account Ending Balance			\$1,000.00
<b>40-70260-016</b>							
<b>Account: 40-70260-016 (DOWNSTATE ORTHOPEDICS CLUB/SPORTS MEDICINE)</b>							
6/1/2023				Account Beginning Balance			\$0.00
10/10/2023	4058-3	Journal Entry	Soda 10/10/23 Club Events		\$8.50		
				Period 5 subtotals	\$8.50	\$0.00	
3/1/2024	4258-48	Accounts Payable	John3021 LLC DBA (Le-101023		\$136.00		
				Period 10 subtotals	\$136.00	\$0.00	
				Account Subtotals	\$144.50	\$0.00	
5/31/2024				Account Net Change			\$144.50
5/31/2024				Account Ending Balance			\$144.50
<b>40-70266-016</b>							
<b>Account: 40-70266-016 (LATINO MEDICAL STUDENT ASSOCIATION (LMSA))</b>							
6/1/2023				Account Beginning Balance			\$0.00

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/16/2024	4402-42	Accounts Payable	JP Morgan-9869023		\$287.75		
				Period 12 subtotals	\$287.75	\$0.00	
				Account Subtotals	\$287.75	\$0.00	
5/31/2024				Account Net Change			\$287.75
5/31/2024				Account Ending Balance			\$287.75
<b>40-70280-016</b>							
<b>Account: 40-70280-016 (BROOKLYN FREE CLINIC (BFC))</b>							
6/1/2023				Account Beginning Balance			\$0.00
7/20/2023	3925-7	Journal Entry	Transfer to SCGB(40-70280) 7/20/23		\$2,000.00		
				Period 2 subtotals	\$2,000.00	\$0.00	
				Account Subtotals	\$2,000.00	\$0.00	
5/31/2024				Account Net Change			\$2,000.00
5/31/2024				Account Ending Balance			\$2,000.00
<b>40-70281-016</b>							
<b>Account: 40-70281-016 (CHINESE AMERICAN MEDICAL SOCIETY)</b>							
6/1/2023				Account Beginning Balance			\$0.00
9/13/2023	4024-1	Accounts Payable	Dragon King-09132023		\$739.50		
9/20/2023	3976-23	Journal Entry	Soda 9/20/2023 Club Events		\$48.50		
				Period 4 subtotals	\$788.00	\$0.00	
12/14/2023	4205-2	Journal Entry	Transfer from UC P&P(40-70173) 12/14/23			\$200.00	
12/18/2023	4154-143	Accounts Payable	Michelle Zhu-264996		\$108.00		
				Period 7 subtotals	\$108.00	\$200.00	
1/12/2024	4165-156	Accounts Payable	Justin Kong-121623		\$73.34		

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[illegible]

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
40-70333-016							
Account:	40-70333-016 (DOWNSTATE ORG OF SO. ASIAN STUDENTS (DOSAS))						
6/1/2023				Account Beginning Balance			\$0.00
9/14/2023	3976-17	Journal Entry	Soda 9/14/2023 Club Events		\$11.00		
				Period 4 subtotals	\$11.00	\$0.00	
11/15/2023	4110-36	Accounts Payable	Cafe 101, Inc.-621862		\$189.00		
				Period 6 subtotals	\$189.00	\$0.00	
				Account Subtotals	\$200.00	\$0.00	
5/31/2024				Account Net Change			\$200.00
5/31/2024				Account Ending Balance			\$200.00
40-70348-016							
Account:	40-70348-016 (WINTER/SPRING EVENTS)						
6/1/2023				Account Beginning Balance			\$0.00
7/20/2023	3925-11	Journal Entry	Transfer to SCGB(40-41006) 7/20/23		\$4,000.00		
				Period 2 subtotals	\$4,000.00	\$0.00	
				Account Subtotals	\$4,000.00	\$0.00	
5/31/2024				Account Net Change			\$4,000.00
5/31/2024				Account Ending Balance			\$4,000.00
40-70349-016							
Account:	40-70349-016 (THANKSGIVING DINNER)						

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
6/1/2023				Account Beginning Balance			\$0.00
7/20/2023	3925-9	Journal Entry	Transfer to SCGB(40-41006) 7/20/23		\$2,000.00		
				Period 2 subtotals	\$2,000.00	\$0.00	
				Account Subtotals	\$2,000.00	\$0.00	
5/31/2024				Account Net Change			\$2,000.00
5/31/2024				Account Ending Balance			\$2,000.00
<b>40-70356-016</b>							
<b>Account: 40-70356-016 (MULTICULTURAL FAIR)</b>							
6/1/2023				Account Beginning Balance			\$0.00
8/28/2023	3983-174	Accounts Payable	J.P. Morgan-08242023		\$172.63		
				Period 3 subtotals	\$172.63	\$0.00	
3/19/2024	4311-198	Accounts Payable	REVERSE-Michael Freilich-12052019			\$205.00	
3/20/2024	4311-314	Accounts Payable	REVERSE-KABISERA-41123			\$200.00	
				Period 10 subtotals	\$0.00	\$405.00	
4/18/2024	4355-1	Accounts Payable	John3021 LLC DBA (Le-400		\$400.00		
4/18/2024	4355-5	Accounts Payable	Peace Asumadu-292.10		\$292.10		
4/18/2024	4355-7	Accounts Payable	Aaliyah Schultz-213441		\$186.05		
4/18/2024	4355-9	Accounts Payable	Ching-Shiuan Fang-7787978		\$230.00		
4/18/2024	4355-11	Accounts Payable	Mayra Ahmed-15171		\$295.00		
4/18/2024	4355-13	Accounts Payable	Aaron Lavi-22		\$394.92		
4/18/2024	4355-15	Accounts Payable	Naney Deng-7169		\$292.50		
4/18/2024	4355-17	Accounts Payable	Chizoba Ndulue-3775804		\$297.00		
4/18/2024	4355-18	Accounts Payable	Chizoba Ndulue-3775804			\$297.00	
4/18/2024	4355-21	Accounts Payable	JP Morgan-000795		\$400.00		
4/18/2024	4355-111	Accounts Payable	Chizoba Ndulue-Computer Check-4747		\$297.00		
				Period 11 subtotals	\$3,084.57	\$297.00	
				Account Subtotals	\$3,257.20	\$702.00	
5/31/2024				Account Net Change			\$2,555.20

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
5/31/2024				<i>Account Ending Balance</i>			<u><u>\$2,555.20</u></u>
	<b>40-70358-016</b>						
<b>Account:</b>	<b>40-70358-016 (SUNY STUDENT ASSEMBLY)</b>						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
11/9/2023	4082-5	Accounts Payable	SUNY System Administ-10102023		\$350.00		
				<i>Period 6 subtotals</i>	\$350.00	\$0.00	
12/12/2023	4154-81	Accounts Payable	Daniel Green-62182506827		\$455.60		
12/12/2023	4154-83	Accounts Payable	Thomas Sanford-87938507		\$266.80		
12/18/2023	4154-145	Accounts Payable	Thomas Sanford-87938507		\$21.28		
12/18/2023	4154-147	Accounts Payable	Daniel Green-231117-13-14		\$57.79		
				<i>Period 7 subtotals</i>	\$801.47	\$0.00	
2/29/2024	4257-62	Accounts Payable	Daniel Green-0450691552480		\$208.00		
2/29/2024	4257-64	Accounts Payable	SUNY System Administ-1292024		\$350.00		
				<i>Period 9 subtotals</i>	\$558.00	\$0.00	
3/7/2024	4365-2	Journal Entry	Transfer from UC P&P(40-70173) 3/7/24			\$1,000.00	
				<i>Period 10 subtotals</i>	\$0.00	\$1,000.00	
				<i>Account Subtotals</i>	\$1,709.47	\$1,000.00	
5/31/2024				<i>Account Net Change</i>			<u>\$709.47</u>
5/31/2024				<i>Account Ending Balance</i>			<u><u>\$709.47</u></u>
	<b>40-70388-016</b>						
<b>Account:</b>	<b>40-70388-016 (STUDENT ORGANIZATION LEADERSHIP TRAINING)</b>						
6/1/2023				<i>Account Beginning Balance</i>			\$0.00
9/12/2023	3984-59	Accounts Payable	John3021 LLC DBA (Le-083023-SL		\$727.00		
9/13/2023	3984-61	Accounts Payable	J.P. Morgan-1012473329		\$96.80		
9/13/2023	3984-65	Accounts Payable	John3021 LLC DBA (Le-083123-UC		\$275.00		
				<i>Period 4 subtotals</i>	\$1,098.80	\$0.00	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
1/12/2024	4165-152	Accounts Payable	J.P. Morgan-000756		\$255.92		
				<i>Period 8 subtotals</i>	<u>\$255.92</u>	<u>\$0.00</u>	
3/22/2024	4311-64	Accounts Payable	John3021 LLC DBA (Le-020624-UC		\$555.00		
3/22/2024	4311-66	Accounts Payable	J.P. Morgan-2091476886		\$27.60		
				<i>Period 10 subtotals</i>	<u>\$582.60</u>	<u>\$0.00</u>	
4/25/2024	4355-79	Accounts Payable	John3021 LLC DBA (Le-041824		\$350.00		
				<i>Period 11 subtotals</i>	<u>\$350.00</u>	<u>\$0.00</u>	
5/16/2024	4467-1	Journal Entry	John3021 LLC DBA (Le-050924		\$253.00		
5/23/2024	4402-136	Accounts Payable	John3021 LLC DBA (Le-041824		\$350.00		
				<i>Period 12 subtotals</i>	<u>\$603.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$2,890.32</u>	<u>\$0.00</u>	
5/31/2024				<i>Account Net Change</i>			<u>\$2,890.32</u>
5/31/2024				<i>Account Ending Balance</i>			<u><u>\$2,890.32</u></u>

**40-70392-016**

**Account: 40-70392-016 (DOWNSTATE ART INSTALLATION SOCIETY (DAIS))**

6/1/2023				<i>Account Beginning Balance</i>			\$0.00
12/14/2023	4133-7	Journal Entry	Soda 12/14/2023 Club Event		\$7.50		
				<i>Period 7 subtotals</i>	<u>\$7.50</u>	<u>\$0.00</u>	
1/12/2024	4165-154	Accounts Payable	Nancy Li-26474		\$162.50		
				<i>Period 8 subtotals</i>	<u>\$162.50</u>	<u>\$0.00</u>	
4/11/2024	4312-89	Accounts Payable	JP Morgan-2036256		\$238.00		
				<i>Period 11 subtotals</i>	<u>\$238.00</u>	<u>\$0.00</u>	
				<i>Account Subtotals</i>	<u>\$408.00</u>	<u>\$0.00</u>	
5/31/2024				<i>Account Net Change</i>			<u>\$408.00</u>



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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
5/31/2024				Account Ending Balance			\$408.00
	40-70394-016						
Account:	40-70394-016 (PLANETARY HEALTH CLUB)						
6/1/2023				Account Beginning Balance			\$0.00
3/7/2024	4365-4	Journal Entry	Transfer from UC P&P(40-70173) 3/7/24			\$250.00	
				Period 10 subtotals	\$0.00	\$250.00	
				Account Subtotals	\$0.00	\$250.00	
5/31/2024				Account Net Change			(\$250.00)
5/31/2024				Account Ending Balance			(\$250.00)
	40-70400-016						
Account:	40-70400-016 (GLOBAL SURGERY STUDENT ALLIANCE AT SUNY DOWNSTATE)						
6/1/2023				Account Beginning Balance			\$0.00
11/13/2023	4113-3	Journal Entry	Soda 11/13/23 Club Event		\$5.50		
				Period 6 subtotals	\$5.50	\$0.00	
1/12/2024	4165-150	Accounts Payable	Amanda Jirgal-100016		\$51.25		
				Period 8 subtotals	\$51.25	\$0.00	
				Account Subtotals	\$56.75	\$0.00	
5/31/2024				Account Net Change			\$56.75
5/31/2024				Account Ending Balance			\$56.75
	40-70418-016						
Account:	40-70418-016 (MULTI-CULTURAL/DIVERSITY PROGRAMMING)						

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
6/1/2023				Account Beginning Balance			\$0.00
9/21/2023	4046-2	Journal Entry	Transfer from UC P&P(40-70173) 9/21/23			\$5,000.00	
				Period 4 subtotals	\$0.00	\$5,000.00	
1/12/2024	4165-148	Accounts Payable	Yitzchak Holzman-43948575050		\$398.00		
1/29/2024	4212-144	Accounts Payable	Adam Burgman-10		\$638.47		
				Period 8 subtotals	\$1,036.47	\$0.00	
5/16/2024	4402-38	Accounts Payable	Sobia Shahabuddin-0936223		\$500.00		
				Period 12 subtotals	\$500.00	\$0.00	
				Account Subtotals	\$1,536.47	\$5,000.00	
5/31/2024				Account Net Change			(\$3,463.53)
5/31/2024				Account Ending Balance			(\$3,463.53)
<b>40-70420-016</b>							
<b>Account: 40-70420-016 (MAKER CLUB)</b>							
6/1/2023				Account Beginning Balance			\$0.00
3/21/2024	4365-6	Journal Entry	Transfer from UC P&P(40-70173) 3/21/24			\$250.00	
				Period 10 subtotals	\$0.00	\$250.00	
5/16/2024	4402-30	Accounts Payable	Divya Dayal-2980		\$33.41		
5/16/2024	4402-34	Accounts Payable	Hang Bui-10106937913		\$96.63		
5/23/2024	4402-152	Accounts Payable	JP Morgan-0961051		\$226.82		
				Period 12 subtotals	\$356.86	\$0.00	
				Account Subtotals	\$356.86	\$250.00	
5/31/2024				Account Net Change			\$106.86
5/31/2024				Account Ending Balance			\$106.86

Faculty Student Association of Downstate Medical Center  
University Council  
As of May 31, 2024 (12 months; 06/01/23 thru 05/31/24)

Notes regarding this account detailed transaction statement

- 1. Accounts with zero balances and no activity during period are omitted.
- 2. The 'debit amount' column represents an expense.
- 3. The 'credit amount' column represents income.
- 4. 'Balance' column: a number in parenthesis (x) indicates the net total of transactions had more funds come in than go out.

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
6/1/2023						Grand Total Beginning Balance (\$37,041.53)
						\$17,281.39
5/31/2024						Grand Total Net Change
5/31/2024						Grand Total Ending Balance (\$19,760.14)